

**P. M. I. B.**

**Wednesday, September 20, 2023**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

September 20, 2023

(Dollars in Billions)

	08/31/23	07/31/23	Change From Prior Month	08/31/22
<b>Total Portfolio</b>				
Amount	\$168.058	\$173.511	(\$5.453)	\$229.289
Effective Yield	3.521%	3.391%	0.130%	1.382%
Quarter-to-date Yield	3.369%	3.305%	0.064%	1.182%
Year-to-date Yield	3.369%	3.305%	0.064%	1.182%
Average Life (in days)	237	251	(14)	304
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.381	\$0.349	\$0.032	\$0.841
Disbursed	\$0.256	\$0.231	\$0.025	\$0.663
<b>Local Agency Investment Fund</b>				
Deposits	\$22.390	\$23.602	(\$1.212)	\$30.950
Number of Participants	2,359	2,362	(3)	2,387

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 20, 2023, has determined and designated the amount of money available for deposit and investment as of September 8, 2023, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services \$ 169,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
Bank of the West	\$ 500,000,000
US Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	9/18/2023	9/22/2023	\$ 1,059,300,000	\$ (10,118,300,000)	\$ 5,203,000,000	\$ (4,915,300,000)
(2)	9/25/2023	9/29/2023	\$ (6,639,000,000)	\$ (16,757,300,000)	\$ 5,203,000,000	\$ (11,554,300,000)
(3)	10/2/2023	10/6/2023	\$ (7,294,400,000)	\$ (24,051,700,000)	\$ 5,203,000,000	\$ (18,848,700,000)
(4)	10/9/2023	10/13/2023	\$ 3,883,600,000	\$ (20,168,100,000)	\$ 5,203,000,000	\$ (14,965,100,000)
(5)	10/16/2023	10/20/2023	\$ 17,364,800,000	\$ (2,803,300,000)	\$ 5,203,000,000	\$ 2,399,700,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance \$ 169,000,000.

Dated: September 20, 2023

POOLED MONEY INVESTMENT BOARD:

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Chair

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Member

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Member

# POOLED MONEY INVESTMENT ACCOUNT

## INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT September 20, 2023

	8/31/2023	7/31/2023
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$437,903,226	\$425,000,000
Effective Rate	5.33%*	5.18%*
<b>Bank of the West</b>		
Average Daily Balance	\$620,000,005	\$619,677,419
Effective Rate	5.33%*	5.18%*
<b>US Bank</b>		
Average Daily Balance	\$672,258,065	\$668,516,129
Effective Rate	5.33%*	5.18%*

**\*This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 earned 0.10% less than the Effective Rate.**

AUTHORIZATION FOR GENERAL FUND  
INTERNAL BORROWING





**Attachment 1**  
**Request and Authorization for Transfers of Money**  
**Government Code section 16310**

<b>Fund Description</b>	<b>Amount</b>
Retail Sales Tax	2,398,487,000.00
Local Revenue Fund 2011	804,123,000.00
Federal Trust Fund	738,632,000.00
Hospital Quality Assurance Revolving Fund	480,429,000.00
Motor Vehicle Account, State Transportation Fund	428,316,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	425,705,000.00
Sales Tax Account, Local Revenue Fund	341,995,000.00
Greenhouse Gas Reduction Fund	266,272,000.00
Vehicle License Fee Account, Local Revenue Fund	227,795,000.00
California Beverage Container Recycling Fund	150,792,000.00
Trial Court Trust Fund	127,695,000.00
AIDS Drug Assistance Program Rebate Fund	78,427,000.00
Air Pollution Control Fund	51,188,000.00
Long-Term Care Quality Assurance Fund	50,426,000.00
Special Deposit Fund	50,000,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	49,571,000.00
Consolidated Work Program Fund	39,700,000.00
Workers' Compensation Administration Revolving Fund	39,439,000.00
Trade Corridor Enhancement Account, State Transportation Fund	36,116,000.00
Gas Consumption Surcharge Fund	32,482,000.00
Insurance Fund	31,327,000.00
Litigation Deposit Fund	30,970,000.00
State Parks and Recreation Fund	30,868,000.00
Underground Storage Tank Cleanup Fund	30,066,000.00
Universal Lifeline Telephone Service Trust Administrative Committee Fund	29,948,000.00
California Health and Human Services Automation Fund	29,387,000.00
DPH Licensing & Cert Program Fund	22,465,000.00
Employment Development Department Contingent Fund	17,879,000.00
Mental Health Facilities Fund, State Hospital Account	16,591,000.00
Waste Discharge Permit Fund	15,186,000.00
Genetic Disease Testing Fund	13,839,000.00
Vehicle Inspection and Repair Fund	13,596,000.00
Oil, Gas, and Geothermal Administrative Fund	12,015,000.00
Department of Pesticide Regulation Fund	11,400,000.00
Labor and Workforce Development Fund	11,214,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,076,000.00
Electronic Waste Recovery and Recycling Account	10,391,000.00
Court Facilities Trust Fund	10,009,000.00
Managed Care Fund	9,863,000.00
PET Processing Fee Account, California Beverage Container Recycling Fund	9,816,000.00
State Court Facilities Construction Fund	9,500,000.00
Medi-Cal Emergency Medical Transport Fund	9,286,000.00
Vehicle License Collection Account, Local Revenue Fund	9,184,000.00
The Health Care Services Special Fund	8,843,000.00
Public School Planning, Design, and Construction Review Revolving Fund	8,040,000.00
Alcohol Beverage Control Fund	7,562,000.00

<b>Fund Description</b>	<b>Amount</b>
Energy Resources Surcharge Fund	7,350,000.00
Contractors License Fund	7,332,000.00
Glass Processing Fee Account, California Beverage Container Recycling Fund	7,262,000.00
Board of Registered Nursing Fund	7,160,000.00
Hospital Building Fund	6,866,000.00
Off-Highway Vehicle Trust Fund	6,727,000.00
Restitution Fund	6,629,000.00
California Environmental License Plate Fund	6,507,000.00
Timber Regulation and Forest Restoration Fund	6,367,000.00
Indian Gaming Special Distribution Fund	6,258,000.00
Integrated Waste Management Account, Integrated Waste Management Fund	6,032,000.00
California Tire Recycling Management Fund	5,992,000.00
Contingent Fund of the Medical Board of California	5,980,000.00
Occupational Safety and Health Fund	5,675,000.00
Real Estate Fund	5,381,000.00
Children's Medical Services Rebate Fund	5,137,000.00
California Advanced Services Fund	5,100,000.00
Secretary of State's Business Fees Fund	5,093,000.00
Operating Funds of the Assembly and Senate	5,039,000.00
California Teleconnect Fund Administrative Committee Fund	4,826,000.00
Labor Enforcement and Compliance Fund	4,766,000.00
High Polluter Repair or Removal Account	4,587,000.00
Public Utilities Commission Ratepayer Advocate Account	4,522,000.00
Oil Spill Prevention and Administration Fund	4,491,000.00
Air Quality Improvement Fund	4,251,000.00
California Health Data and Planning Fund	3,497,000.00
Enhanced Fleet Modernization Subaccount	3,453,000.00
California High-Cost Fund-A Administrative Committee Fund	3,365,000.00
Pharmacy Board Contingent Fund	3,301,000.00
Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,087,000.00
Radiation Control Fund	3,080,000.00
Advance Mitigation Account	3,046,000.00
Elevator Safety Account	3,023,000.00
Childhood Lead Poisoning Prevention Fund	2,923,000.00
Hatchery and Inland Fisheries	2,891,000.00
Unfair Competition Law Fund	2,822,000.00
Harbors and Watercraft Revolving Fund	2,784,000.00
Water Rights Fund	2,777,000.00
California Used Oil Recycling Fund	2,701,000.00
Health Statistics Special Fund	2,682,000.00
Natural Gas Subaccount, Pird & D Fund	2,450,000.00
Mobilehome-Manufactured Home Revolving Fund	2,331,000.00
Private Hospital Supplemental Fund	2,235,000.00
Dam Safety Fund	2,150,000.00
Site Cleanup Subaccount	2,074,000.00
Lead-Acid Battery Cleanup Fund	1,976,000.00

<b>Fund Description</b>	<b>Amount</b>
Apprenticeship Training Contribution Fund	1,965,000.00
Safe Drinking Water Account	1,940,000.00
State Dentistry Fund	1,869,000.00
Horse Racing Fund	1,806,000.00
Accountancy Fund	1,792,000.00
Vocational Nursing and Psychiatric Technicians Fund	1,771,000.00
State Trial Court Improvement and Modernization Fund	1,745,000.00
False Claims Act Fund	1,714,000.00
Private Security Services Fund	1,596,000.00
Private Postsecondary Education Administration Fund	1,553,000.00
Employment Development Department Benefit Audit Fund	1,512,000.00
Barbering and Cosmetology Contingent Fund	1,469,000.00
Forest Resources Improvement Fund	1,395,000.00
Behavioral Sciences Fund	1,299,000.00
Credit Union Fund	1,271,000.00
Clinical Laboratory Improvement Fund	1,251,000.00
Tax Credit Allocation Fee Account	1,230,000.00
Firearms Safety and Enforcement Special Fund	1,197,000.00
Infant Botulism Treatment and Prevention Fund	1,188,000.00
Habitat Conservation Fund	1,160,000.00
Aeronautics Account, State Transportation Fund	1,075,000.00
Cigarette and Tobacco Products Compliance Fund	1,033,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund	1,011,000.00
Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	961,000.00
Mobilehome Parks and Special Occupancy Parks Revolving Fund	954,000.00
TNC Access for All Fund	916,000.00
Food Safety Fund	897,000.00
Home Care Fund	888,000.00
Public Rights Law Enforcement Special Fund	881,000.00
Professional Engineer's, Land Surveyor's, and Geologist's Fund	856,000.00
Safe Energy Infrastructure and Excavation Fund	826,000.00
California High-Cost Fund-B Administrative Committee Fund	802,000.00
Veterinary Medical Board Contingent Fund	762,000.00
Environmental Enhancement and Mitigation Program Fund	720,000.00
Victims of Corporate Fraud Compensation Fund	707,000.00
Occupancy Compliance Monitoring Account	680,000.00
Drug and Device Safety Fund	661,000.00
Exposition Park Improvement Fund	658,000.00
Structural Pest Control Fund	655,000.00
Physical Therapy Fund	639,000.00
State School Site Utilization Fund	632,000.00
Mental Health Subaccount, Sales Tax Account	622,000.00
Public Hospital Investment, Improvement, and Incentive Fund	618,000.00
WIC Manufacturer Rebate Fund	559,000.00
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	558,000.00
State HICAP Fund	558,000.00
Armory Fund	542,000.00
Farmworker Housing Grant Fund	540,000.00

Fund Description	Amount	
Mine Reclamation Account		538,000.00
Financial Empowerment Fund		536,000.00
Registry of Charitable Trusts Fund		534,000.00
Petroleum Underground Storage Tank Financing Account		528,000.00
California Fire and Arson Training Fund		510,000.00
Home Furnishings and Thermal Insulation Fund		509,000.00
Maximum Interest-Free Borrowing		<u>\$ 7,496,978,000.00</u>
	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 70,416,350,000.00	
Safety Net Reserve Fund (WIC 11011)	900,000,000.00	
SMIF Loans (SB 84, GC 20825)	(2,730,000,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(360,000,000.00)	
Maximum Interest-Free Borrowing		\$ 7,496,978,000.00
Interest-Bearing		<u>60,729,372,000.00</u> (b)
Other Internal Borrowable Resources (GC 16310)	\$ 68,226,350,000.00	\$ 68,226,350,000.00
Special Fund for Economic Uncertainties (GC 16418)	3,318,616,000.00	3,318,616,000.00
Budget Stabilization Account (GC 16418)	22,252,422,000.00	22,252,422,000.00
Total Request for Authorization for Transfer of Moneys (GC 16310)	<u>\$ 93,797,388,000.00</u> (c)	<u>\$ 93,797,388,000.00</u>
October 1, 2023, through December 31, 2023		

(a) Subject to actual cash availability.

(b) Interest required based on amount borrowed. Rate of interest to be based on the daily PMIA rate.

(c) Based on the Department of Finance's 2023-24 Budget Act Statement of Estimated Cash Flow.

**SURPLUS MONEY DECLARATION AND  
REDUCTION**

POOLED MONEY INVESTMENT BOARD  
 (Surplus Money Investment Fund)  
 Period August 1 through August 31, 2023

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$	
	16,390,575,000.00*

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$	
	15,933,806,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
 Member

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 Chair

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 Member

Dated: September 20, 2023

\*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	726,000
0006000	DISABILITY ACCESS ACCOUNT	985,000	143,000
0007000	BREAST CANCER RESEARCH ACCOUNT	401,000	8,000
0009000	BREAST CANCER CONTROL ACCOUNT	415,000	401,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	240,000
0014000	HAZARDOUS WASTE CONTROL ACCT	4,740,000	13,385,000
0017000	FINGERPRINT FEES ACCOUNT	15,162,000	3,149,000
0018000	SITE REMEDIATION ACCOUNT	0	570,000
0023000	FARMWORKER REMEDIAL ACCOUNT	21,000	43,000
0028000	UNIFIED PROGRAM ACCOUNT	1,567,000	700,000
0032000	FIREARM SAFETY ACCOUNT	126,000	6,000
0033000	STATE ENERGY CONSER ASST ACCT	86,000	3,794,000
0035000	SURFACE MINING & RECLAMATION	2,879,000	118,000
0041000	AERONAUTICS ACCOUNT	342,000	82,000
0042000	STATE HIGHWAY ACCOUNT	274,615,000	646,763,000
0044000	MOTOR VEHICLE ACCOUNT	434,308,000	519,582,000
0046000	PUBLIC TRANSPORTATION ACCT	34,292,000	113,209,000
0048000	TRANSPORTATION REV ACCOUNT	1,512,639,000	1,006,421,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	0	275,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	733,723,000	730,576,000
0064000	MOTOR VEHICLE LIC FEE ACCT	80,028,000	89,038,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	684,000	3,000
0066000	SALE OF TOBACCO TO MINORS CTRL	16,000	483,000
0069000	BARBERING/COSMETOLOGY CONT FD	2,555,000	607,000
0074000	MEDICAL WASTE MANAGEMENT FUND	475,000	530,000
0075000	RADIATION CONTROL FUND	3,029,000	4,076,000
0076000	TISSUE BANK LICENSE FUND	55,000	42,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	122,000	299,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	7,000	3,152,000
0082000	EXPORT DOCUMENT PROGRAM FUND	42,000	35,000
0083000	VETERANS SERVICE OFFICE FUND	88,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	20,000	3,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,132,000	2,054,000
0099000	HEALTH STATISTICS SPEC FUND	2,712,000	4,100,000
0100000	CALIF USED OIL RECYCLING FUND	4,406,000	987,000
0106000	PESTICIDE REGULATION FUND	15,861,000	6,189,000
0108000	ACUPUNCTURE FUND	594,000	195,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,480,000	9,347,000
0115000	AIR POLLUTION CONTROL FUND	26,573,000	5,071,000

0119000	SCH FACILITIES FUND 1998	65,000	0
0121000	HOSPITAL BUILDING FUND	14,749,000	3,022,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	7,000
0129000	WATER DEVICE CERT SPEC ACC	6,000	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	67,216,000	101,716,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,511,000	8,408,000
0141000	SOIL CONSERVATION FUND	553,000	798,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	378,000	49,000
0143000	CA HEALTH DATA & PLANNING FD	13,557,000	2,801,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0152000	ST BD OF CHIROPRACTIC EXAMINERS	612,000	172,000
0158000	TRAVEL SELLER	82,000	25,000
0159000	ST TRIAL COURT IMPROV & MODERN	3,331,000	3,537,000
0163000	CCRC OVERSIGHT FUND	216,000	386,000
0166000	CERTIFICATION ACCT-CONS AFF FD	16,000	90,000
0168000	STRUCTURAL PEST CONTROL	21,000	88,000
0169000	CALIF DEBT LIMIT ALLOC COMM	201,000	184,000
0171000	CALIF DEBT & INVEST ADV COMM	283,000	214,000
0172000	DEV DISABILITIES PROGRAM DEV	2,000	21,000
0177000	FOOD SAFETY FUND	1,936,000	1,964,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	378,000	60,000
0181000	REGISTERED NURSE EDUCATION	200,000	44,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	17,334,000	354,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,885,000	9,007,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	51,865,000	66,531,000
0191000	FAIR AND EXPOSITION FUND	69,000	45,000
0193000	WASTE DISCHARGE PERMIT FUND	2,233,000	5,352,000
0194000	EMERG MED SRVS TRNG PGM APROV	11,000	0
0198000	CA FIRE & ARSON TRAINING FD	693,000	270,000
0203000	GENETIC DISEASE TESTING FUND	12,902,000	11,666,000
0207000	FISH & WILDLIFE POLLUTION ACCT	13,000	2,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	45,000	729,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0211000	CA WTRFOWL HAB PRESERVATION	0	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	2,000	5,000
0214000	RESTITUTION FUND	3,439,000	6,713,000
0217000	INSURANCE FUND	15,578,000	16,919,000
0223000	WORKERS' COMP ADMIN REVOLV FD	830,000	47,998,000
0226000	CA TIRE RECYCLING MGMT FUND	929,000	8,122,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,919,000	12,099,000



0230000	CIGARETTE & TOBACCO - ALLOCATE	11,589,000	15,377,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,083,000	2,887,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	5,274,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,507,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	753,000	49,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	809,000	148,000
0236000	CIGARET. &TOB./UNALLOCATED	3,779,000	2,518,000
0238000	VETS CEMETERY PERPETUAL MAINT	0	1,000
0239000	PRIVATE SECURITY SERVS FUND	2,551,000	613,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	40,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	498,000	125,000
0247000	DRINKING WATER OPERATOR CERT	179,000	52,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	3,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	12,000	12,000
0261000	OFF HIGHWAY LICENSE FEE	209,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,150,000	9,889,000
0264000	OSTEOPATHIC MED BD CONTINGENT	619,000	155,000
0269000	GLASS PROCESSING FEE ACCOUNT	102,000	6,626,000
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FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0270000	TECHNICAL ASSISTANCE FUND	2,527,000	0
0271000	CERTIFICATION FUND	275,000	182,000
0272000	INFANT BOTULISM TRTMT & PREV	490,000	558,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	3,000	28,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	43,000	0
0277000	BIMETAL PROCESSING FEE ACCT	454,000	29,000
0278000	PET PROCESSING FEE ACCT	416,000	5,895,000
0279000	CHILD HEALTH & SAFETY FUND	307,000	102,000
0280000	PHYSICIAN ASSISTANT FD	318,000	124,000
0281000	RECYCLING MARKET DEV REV LOAN	551,000	4,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	63,000	66,000
0290000	PILOT COMMISSIONERS' SPEC FD	991,000	204,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	206,000	20,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	84,000
0295000	PODIATRIC MEDICINE FUND	162,000	90,000
0299000	CREDIT UNION FUND	2,399,000	1,228,000
0300000	PROFESSIONAL FORESTER REGIS	14,000	32,000
0305000	PRIVATE POSTSECONDARY ED	1,890,000	1,054,000
0306000	SAFE DRINKING WATER ACCOUNT	585,000	1,867,000
0310000	PSYCHOLOGY FUND	1,089,000	363,000

0312000	EMERG MED SVCS PERSONNEL FUND	115,000	104,000
0317000	REAL ESTATE FUND	3,389,000	4,446,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,086,000	3,048,000
0319000	RESPIRATORY CARE FUND	482,000	193,000
0320000	OIL SPILL PREVENTION & ADMIN	3,786,000	2,182,000
0321000	OIL SPILL RESPONSE TRUST FUND	167,000	1,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	19,000
0325000	ELECTRONIC & APPL REPAIR FUND	379,000	167,000
0326000	ATHLETIC COMMISSION FUND	97,000	139,000
0327000	COURT INTERPRETERS' FUND	4,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,981,000	695,000
0329000	VEHICLE LICENSE COLLECTN ACCT	16,705,000	0
0331000	SALES TAX ACCOUNT	523,346,000	293,782,000
0332000	VEHICLE LICENSE FEE ACCOUNT	250,686,000	307,009,000
0335000	REGISTERED ENV HLTH SPECLST FD	31,000	53,000
0336000	MINE RECLAMATION ACCOUNT	2,351,000	500,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	206,000	1,908,000
0347000	SCHOOL LAND BANK FUND	50,000	54,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0366000	INDIAN GAMING REV SHARING TRST	27,327,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	14,036,000	773,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	501,000	165,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	391,000
0381000	PUB INTEREST R D & D	137,000	23,000
0382000	RENEWABLE RESOURCE TRUST FUND	303,000	393,000
0386000	SOLID WASTE DISP CLEANUP TRUST	5,002,000	82,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,627,000	6,075,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0392000	ST PARKS AND RECREATION ACCT	49,585,000	47,474,000
0396000	SELF-INSURANCE PLANS FUND	92,000	65,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	52,000	1,000
0400000	REAL ESTATE APPRAISERS REG FD	284,000	256,000
0402000	SAFE CLEAN WATER SUPPLY	0	2,000
0407000	TEACHER CREDENTIALS	2,888,000	2,135,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	2,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	11,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,119,000	6,609,000
0424000	SEA WATER INTRUSION CONTROL	153,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	0	10,000
0436000	UNDERGRD STOR TANK TESTER ACCT	4,000	3,000

0439000	UNDERGRD STOR TANK CLEANUP FD	23,392,000	30,009,000
0447000	WILDLIFE RESTORATION FUND	838,000	582,000
0448000	OCCUPANCY COMPLIANCE MONITOR	253,000	92,000
0449000	WINTER RECREATION FUND	2,000	5,000
0452000	ELEVATOR SAFETY ACCOUNT	2,878,000	117,000
0453000	PRESSURE VESSEL ACCOUNT	409,000	10,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	4,372,000	779,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	2,000
0460000	DEALERS RECORD OF SALES SP ACT	4,989,000	409,000
0461000	PUC TRANSPORTATION REIMB ACCT	1,230,000	371,000
0462000	PUC UTILITIES REIMBMENT ACCT	28,083,000	25,666,000
0464000	HIGH COST FUND A ADM COMM FD	4,277,000	2,730,000
0465000	ENERGY RESOURCES PROGRAMS A/C	8,807,000	10,527,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,000	338,000
0471000	UNIV LIFELINE TELEP SVC TRST	29,299,000	11,901,000
0478000	VECTORBORNE DISEASE ACCOUNT	44,000	17,000
0481000	GARMNT MANUFACTURERS SPECL A/C	13,000	608,000
0483000	DEAF & DESABLED TELECOMM PGM	5,226,000	2,929,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	24,000
0493000	TELECONNECT FD - ADM COMM FD	8,831,000	3,399,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	12,000
0501000	CALIFORNIA HOUSING FINANCE	41,383,000	56,978,000
0502000	CALIF WATER RESOURCES DEV BOND	140,489,000	124,663,000
0506000	CENTRAL VALLEY WATER PROJ CONS	22,055,000	23,425,000
0507000	CENTRAL VALLEY WATER PROJ REV	110,961,000	982,000
0512000	ST COMPENSATION INSURANCE FD	239,044,000	255,336,000
0514000	EMPLOYMENT TRAINING FUND	10,432,000	8,981,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,308,000	4,048,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,518,000	368,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	31,000
0530000	MOBILEHM PK REHAB & PURCHASE F	156,000	60,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	7,169,000	6,893,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000,000	42,000
0562000	STATE LOTTERY FUND	887,853,000	151,528,000
0564000	SCHOLARSHARE ADM FUND	351,000	737,000
0565000	STATE COASTAL CONSERVANCY FD	4,000	4,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0566000	DOJ CHILD ABUSE FUND	100,000	7,000
0567000	GAMBLING CONTROL FUND	5,339,000	1,151,000
0569000	GAMBLING CONTROL FINES & PENLT	29,000	6,000

0576000	ST UNIV DORMITORY CONSTRUCTN	843,169,000	33,847,000
0578000	ST UNIV DORM INTEREST/REDEMPT	7,158,000	1,089,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,608,000	696,000
0585000	COUNTIES CHILDREN & FAMILIES	18,708,000	23,328,000
0587000	FAMILY LAW TRUST FUND	177,000	110,000
0588000	UNEMPLOYMENT COMP DISABL FUND	278,754,000	543,753,000
0592000	VETS FARM/HOME BUILDING-1943	53,779,000	61,160,000
0600000	VENDING STAND FUND	0	95,000
0601000	AGRICULTURE BUILDING FUND	0	6,000
0604000	ARMORY FUND	22,000	0
0617000	STATE WTR. POLLUTION CONTROL	24,577,000	13,271,000
0623000	CA CHILDREN/FAMILIES TRUST FD	18,049,000	23,503,000
0629000	SAFE DRINKING WTR ST REVLV FD	22,000	2,279,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,403,000	4,324,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,170,000	2,572,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	702,000	2,918,000
0637000	RESEARCH\DEVEL ACCT	702,000	1,535,000
0638000	ADMINISTRATION ACCT	292,000	300,000
0639000	UNALLOCATED ACCOUNT	479,000	390,000
0641000	DOMESTIC VIOLENCE RESTRAINING	52,000	641,000
0648000	MOBILEHOME/MFG HOME REV FUND	12,898,000	12,449,000
0649000	CA INFRASTRT & ECON DEVL BANK	1,939,000	9,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	0	80,000
0653000	SEISMIC RETROFIT BOND 1996	0	8,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	100,057,000	127,463,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	49,639,000	11,386,000
0678000	PRISON INDUSTRIES REVOLV FD	30,582,000	26,046,000
0679000	STATE WATER QUALITY CONTROL	1,483,000	1,067,000
0687000	DONATED FOOD REVOLVING FUND	3,216,000	151,000
0691000	WATER RESOURCES REVOLVING	144,130,000	134,304,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,516,000	8,009,000
0702000	P&V- CONSUMER AFFAIRS FUND	610,000	19,680,000
0704000	P&V- ACCOUNTANCY FUND	1,997,000	704,000
0706000	ARCHITECTS BOARD FUND, CA	1,109,000	232,000
0714000	ROBERTI AFFORDABLE HOUSING FD	10,000	68,000
0717000	CEMETERY AND FUNERAL FUND	972,000	357,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,439,000	4,237,000
0741000	P&V- DENTISTRY FUND	2,225,000	863,000
0744000	1986 WTR CONS WTR QLTY BD	0	160,000
0749000	REFUNDING ESCROW FUND	0	30,000
0752000	HOME FURN & THERMAL INSULATION	513,000	232,000
0755000	LICENSED MIDWIFERY FUND	11,000	54,000
0757000	LANDSCAPE ARCHITECTS FUND	72,000	48,000
0758000	MEDICAL BD OF CALIF	11,226,000	2,533,000
0759000	P&V- PHYSICAL THERAPY FUND	1,148,000	333,000

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STATE CONTROLLERS OFFICE

MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20230801 TO 20230831

FUND -----	FUNDNAME -----	DECLARATION -----	REDUCTION -----
0761000	P&V- REGISTERED NURSING FUND	10,518,000	2,510,000
0763000	P&V- OPTOMETRY FUND	350,000	152,000
0767000	P&V- PHARMACY BD CONTINGENT	3,764,000	1,661,000
0770000	PROF ENGINEER LAND SURV GEO FD	2,002,000	717,000
0771000	COURT REPORTERS FUND	100,000	84,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,672,000	676,000
0775000	P&V- STRUCTURAL PEST CONTROL	754,000	333,000
0777000	VETERINARY MEDICAL BD CONTG FD	810,000	335,000
0779000	VOCATNL NURSING/PSYCH TECH FD	3,550,000	796,000
0803000	STATE CHILDREN'S TRUST FUND	125,000	29,000
0813000	SELF-HELP HOUSING FUND	86,000	374,000
0814000	CA STATE LOTTERY EDUCATION	0	10,000
0815000	JUDGES RETIREMENT FUND	17,954,000	17,551,000
0820000	LEGISLATORS RETIREMENT FUND	723,000	676,000
0821000	FLEXELECT BENEFIT FUND	1,738,000	1,749,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	506,411,000	410,708,000
0827000	MILK PRODUCERS SECURITY TRUST	0	14,000
0829000	HEALTH PROFESSIONS EDUC FUND	37,000	2,486,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,352,548,000	3,829,793,000
0833000	ANNUITANTS' HEALTH CARE COV FD	106,795,000	115,252,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	17,226,000	42,000
0835000	TEACHERS RETIREMENT	139,108,000	142,247,000
0840000	CA MOTORCYCLIST SAFETY FD	171,000	143,000
0849000	REPLACEMENT BENEFIT CUST. FD	156,000	2,389,000
0865000	MENTAL HEALTH MANAGED CARE DP	13,391,000	38,397,000
0867000	CA FARMLAND CONSERVANCY PGM FD	0	61,000
0872000	STATE HOSPITAL ACCOUNT,	13,680,000	14,959,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,873,000	7,395,000
0885000	PERS DEFERRED COMPENSATION FD	5,000	5,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	58,000	59,000
0904000	CA HEALTH FACILITIES FIN AUTH	2,766,000	2,237,000
0908000	SCHOOL EMPLOYEES FUND	24,124,000	61,000
0910000	CONDEMNATION DEPOSITS FUND	6,132,000	19,672,000
0911000	EDUC FACILITIES AUTHORITY	19,000	25,000
0914000	BAY FILL CLEAN-UP ABATMENT	71,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,000,000	1,319,000
0917000	INMATES' WELFARE FUND	8,339,000	9,296,000
0918000	SMALL BUSINESS EXPANSION	861,000	31,000
0920000	LITIGATION DEPOSITS FUND	32,678,000	2,997,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	588,000	502,000
0928000	FOREST RESOURCES IMPROV FUND	490,000	328,000
0929000	HOUSING REHABILITATION LOAN	3,420,000	8,821,000
0930000	POLLUTN CONTL FINANCING AUTH	64,000	310,000

0932000	TRIAL COURT TRUST FUND	502,557,000	441,981,000
0933000	MANAGED CARE FUND	21,332,000	8,597,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	41,000
0942000	SPECIAL DEPOSIT FUND	107,194,000	50,534,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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0943000	LAND BANK FUND	827,000	64,000
0948000	CAL ST UNIV & COLL TRUST FUND	395,870,000	313,772,000
0950000	PUB EMPLOY CONTINGENCY RESRV	699,663,000	806,860,000
0952000	STATE PARK CONTINGENT	1,788,000	5,818,000
0960000	STUDENT TUITION RECOVERY FUND	3,317,000	693,000
0965000	TIMBER TAX	2,388,000	62,000
0972000	MANUFACTURED HOME RECOVERY FD	29,000	44,000
0980000	PREDEVELOPMENT LOAN FUND	0	23,000
0985000	EMERGENCY HOUSING & ASST FUND	0	858,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	1,189,000	173,000
2504000	ADVANCE MITIGATION ACCT, STF	0	28,000
3002000	ELECTRICIAN CERTIF FUND	179,000	6,000
3004000	GARMENT INDUSTRY REGULATIONS	166,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,241,000	1,148,000
3015000	GAS CONSUMPTION SURCHARGE FUND	215,227,000	208,731,000
3016000	MISSING PERSONS DNA DATA BASE	249,000	21,000
3017000	OCCUPATIONAL THERAPY FUND	464,000	169,000
3018000	DRUG AND DEVICE SAFETY FUND	607,000	982,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,155,000	2,000
3023000	WIC MANUFACTURER REBATE FUND	14,905,000	14,905,000
3025000	ABANDONED MINE RECLAMATION	297,000	39,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	20,000
3037000	STATE COURT FACILITIES CONST F	16,064,000	13,849,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
3042000	VICTIMS OF CORP FRAUD COMP FD	297,000	110,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	7,992,000	13,562,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	0	238,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	532,000	39,000
3057000	DAM SAFETY FUND	154,000	1,925,000
3058000	WATER RIGHTS FUND	50,000	1,268,000
3060000	APPELLATE COURT TRUST FUND	436,000	1,128,000
3062000	ENGY FAC LICENSE AND COMPL FD	228,000	437,000
3064000	MENTAL HLTH PRACTITIONER ED FD	91,000	14,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,606,000	5,902,000
3066000	COURT FACILITIES TRUST FUND	2,329,000	26,204,000

3067000	CIGARETTE TOBACCO PRODS COMPL	536,000	250,000
3068000	VOCATIONAL NURSE EDUCATION FD	21,000	1,000
3069000	NATUROPATHIC DOCTOR'S FUND	74,000	30,000
3071000	CAR WASH WORKER RESTITUTION FD	47,000	0
3072000	CAR WASH WORKER FUND	52,000	0
3079000	CHILDRENS MED SERVICES REBATE	35,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	902,000	10,349,000
3081000	CANNERY INSPECTION FUND	364,000	920,000
3084000	ST CERTIFIED UNIFIED PGM AGY	37,000	21,000
3085000	MENTAL HEALTH SERVICES FUND	139,079,000	1,879,146,000
3086000	DNA IDENTIFICATION FUND	2,853,000	996,000
3087000	UNFAIR COMPETITION LAW FUND	0	554,000
3088000	REGISTRY OF CHARITABLE TRUSTS	1,254,000	110,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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3089000	PUC PUBLIC ADVOCATES OFFICE AC	15,000	687,000
3095000	FILM PROMOTION AND MARKETING	1,000	0
3098000	DPH LICENSING & CERT PGM FUND	31,943,000	32,762,000
3100000	DWR ELECTRIC POWER FUND	0	186,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	6,000
3103000	HATCHERY AND INLAND FISHERIES	2,662,000	1,549,000
3108000	PROFESSIONAL FIDUCIARY FUND	68,000	36,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,280,000
3114000	BIRTH DEFECTS MONITORING PGM	673,000	340,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,786,000	1,574,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,320,000	736,000
3121000	OCCUPATIONAL SAFETY & HEALTH	395,000	1,566,000
3122000	ENHANCED FLEET MODERNIZATION	2,746,000	233,000
3133000	MANAGED CARE ADMIN FINES FUND	468,000	0
3137000	EMERGENCY MEDICAL TECH CERT	55,000	103,000
3140000	STATE DENTAL HYGIENE FUND	430,000	110,000
3141000	CA ADVANCED SERVICES FUND	5,714,000	7,058,000
3147000	SMALL COMMUNITY GRANT FUND	113,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,607,000	394,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	221,000	1,100,000
3153000	HORSE RACING FUND	2,524,000	1,123,000
3158000	HOSPITAL QUALITY ASSURANCE REV	1,124,043,000	16,000
3160000	WASTEWATER OPERATOR CERT FUND	56,000	23,000
3168000	EMER MED AIR TRAN CHILD COVER	177,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	124,320,000	80,986,000
3205000	APPLIANCE EFFICIENCY ENFORCE	99,000	233,000

3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	260,000
3210000	DAVIS-DOLWIG ACCOUNT	0	2,871,000
3211000	ELECTRIC PROG INVEST CHRG FD	68,000	15,151,000
3228000	GREENHOUSE GAS REDUCTION FD	42,307,000	94,838,000
3237000	COST OF IMPLEMENTATION ACCT	88,000	6,503,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	90,000
3240000	SECONDHAND DEALER & PAWNBR FD	79,000	25,000
3244000	PDATA FUND	28,000	2,000
3252000	CURES FUND	542,000	254,000
3254000	BUSINESS PROGRAMS MODERN	299,000	43,000
3255000	HOME CARE FUND	587,000	0
3261000	VESSEL OPERATOR CERTIFICATION	87,000	83,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	0	554,000
3268000	PROPERTY TAX POSTPONEMENT FUND	291,000	54,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	4,000
3288000	CANNABIS CONTROL FUND	6,083,000	9,061,000
3290000	ROAD MAINT AND REHAB ACCT	339,775,000	229,188,000
3291000	TRADE CORRIDOR ENHANCE ACT	31,825,000	24,797,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	20,000	11,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	0	1,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	5,325,000	214,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	247,000	234,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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3317000	BUILDING HOMES AND JOBS TRUST	14,448,000	14,742,000
3320000	JUSTICE TOBACCO TAX ACT	0	1,197,000
3330000	TNC ACCESS FOR ALL FUND	2,000	7,071,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	2,739,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,254,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	0	10,000
3363000	FINANCIAL PROTECTION FUND	21,111,000	9,297,000
3372000	DATA BROKERS REGISTRY FUND	5,000	5,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	337,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	177,000
3403000	HOPE FOR CHILDREN TRUST ACCT	15,000,000	18,000
3421000	CALIFORNIA TOBACCO DIRECTORY	2,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	237,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	118,000	928,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	106,000	2,293,000
6036000	ST SCHOOL FACILITIES FD 2002	176,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	288,000



6043000	HIGH-SPEED PASSENGER TRAIN	161,000	155,676,000
6044000	SCHOOL FACILITIES FD, 2004 ST	280,000	8,000
6047000	STEM CELL RESEARCH AND CURES	138,000	4,421,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	82,000
6051000	SAFE DRINKING WATER OF 2006	1,000	11,492,000
6052000	DISASTR & FLOOD BND FD OF 2006	6,194,000	13,033,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,000	4,078,000
6057000	2006 STATE SCHOOL FAC FUND	302,000	2,111,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	8,756,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	9,000
6082000	HOUSING FOR VETERANS FUND	0	9,721,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	23,080,000	104,448,000
6084000	NO PLACE LIKE HOME FUND	83,000	2,817,000
6086000	2016 STATE SCHOOL FACILITIES	796,000	124,441,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	23,000	36,174,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	34,000	46,738,000
6089000	AFFORDABLE HOUSING BOND ACT FD	17,775,000	10,171,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	250,000	6,642,000
6091000	STEM CELL RESEARCH CURES FUND	766,000	41,617,000
7505000	REVOLVING LOANS FUND	0	1,440,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,109,000	2,085,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	10,847,000	2,558,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	87,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	11,000
8026000	PETRO UNDERGROUND STOR TK FIN	114,000	1,098,000
8029000	COASTAL TRUST FUND	9,000	1,089,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	54,658,000	67,786,000
8032000	OIL TRUST FUND	354,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	220,000	974,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	558,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230801 TO 20230831

FUND	FUNDNAME	DECLARATION	REDUCTION
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8041000	TEACHERS' DEFERRED COMP FUND	93,000	233,000
8047000	CALIFORNIA SEA OTTER FUND	0	27,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	13,000	0
8049000	VISION CARE PGM, STATE ANNU FD	0	3,744,000
8062000	POOLED SELF-INSURANCE FUND	816,000	476,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	48,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	8,000
8076000	PARKS PROTECTION	0	10,000

8101000	CA ABLE ADMINISTRATIVE FUND	65,000	0
8109000	VETS HOME MORALE WEL REC SP FD	93,000	5,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	134,000	177,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	54,000	157,000
8132000	CA INVESTMENT AND INNOVATION	0	54,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	27,000	42,322,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	0	6,000
9250000	BOXERS' PENSION FUND	26,000	106,000
9251000	CA EMPLOYER PENSION TRUST FUND	9,290,000	9,280,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	167,000	126,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	331,000	359,000
9333000	WATER RESOURCES CHARGE FUND	68,260,000	57,297,000
9336000	CALIFORNIA DREAM FOR ALL FUND	0	6,497,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	979,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	21,680,000	25,154,000
9731000	LEGAL SERVICES REVOLVING FUND	1,181,000	4,048,000
9733000	COURT FACILITIES ARCHITECT REV	0	923,000
9739000	WATER POLL CONTROL RVLVG FUND	28,000	645,000
9740000	CENTRAL SERVICE COST RECOVERY	244,357,000	13,428,000
9741000	ENERGY EFFICIENT STATE PROPRTY	293,000	63,000
TOTAL		16,390,575,000	15,933,806,000

SURPLUS MONEY INVESTMENT FUND  
REQUESTS

There are no requests this month.

## LOAN REQUESTS

There are no requests this month.